## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 10 OF 17 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Paul Woolway Date of Receipt Mailing Address 211 Main Street 20 2012 City Zip Code State Transaction ID: INCA1255 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 833.32 Other (specify) Full Name (Last, First, Middle Initial) **B.** Charles Schwab Date of Receipt Mailing Address 211 Main Street 01 25 2012 City State Zip Code Transaction ID: INCA1249 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation Charles Schwab Corporation Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) Jay Allen Date of Receipt Mailing Address 211 Main Street 06 2012 02 City State Zip Code Transaction ID: INCA1235 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 С federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 833.32 Other (specify) 5416.66 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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